DR-2 Disclosure Summary Page

DR-2

Matt Reisetter for Iowa			Status:		Amended	
Committee Type:	State Senate			1	Statutory Due Date	11/2/2012
County:	_NA			1	Adjusted Due Date	
District:	30			1	Filed Date	11/2/2012 12:58:45 PM
Committee Code:	1631			1	Postmark Date	
Political Party:	Republican			1	Amendment Date	3/17/2015 2:17:18 PM
Report Date:	2012		Candidate Na	an	ne: Reisetter, Mat	t

Treasurer

Last Name: Gallatin		First Name:	Howard		MI: P
Address: 3643 Inverness Road					
City: Waterloo	State: IA	Zip Code:	50701	Phone: 319-2	230-2609
E-Mail: gallatinhb@mchsi.com		-			

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$14,540.85
Schedule A: Cash Contributions Total	\$43,270.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$57,810.85
Schedule B: Expenditure Total	\$44,022.43
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$13,788.42

Additional Assets and Liabilities

Loans in Place at Start of Period	\$75.00
Schedule D: Unpaid Bills	\$2,606.27
Schedule E: In-Kind Contributions	\$108,487.86
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$75.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00